|  |  |  |  |
| --- | --- | --- | --- |
| **S/N** | **Project** |  | **Status/Timeline** |
| 1. | IDV Historical Data - Download historical data for chart and after corporate action | **Requirement Gathering** | 23 Nov 2021 - Have Clarification - In Progress |
| **Technical Assessment** | 10 Dec 2021 |
| **Development** | TBD |
| **UAT** | TBD |
| **Go Live** | TBD |
|  | | | |
| 2. | Pre-Market  - Support pre-market trading for US market - RMS, Admin and Order Routing - Pre Market Pricing | **Requirement Gathering** | 12 Nov 2021 - Have Clarification - In Progress |
| **Technical Assessment** | 10 Dec 2021 |
| **Development** | TBD |
| **UAT** | TBD |
| **Go Live** | TBD |
|  | | | |
| 3. | Parent –Child and Whitelabel RMS - Support parent child and white label model  - Centralized the limit control by exchange for different WL customer | **Requirement Gathering** | In-Progress |
| **Technical Assessment** | TBD |
| **Development** | TBD |
| **UAT** | TBD |
| **Go Live** | TBD |
|  | | | |
| 4. | Single Sign-On | **Requirement Gathering** | In-Progress |
| **Technical Assessment** | TBD |
| **Development** | TBD |
| **UAT** | TBD |
| **Go Live** | TBD |
|  | | | |
| 5. | Pats Replacement - Price feed - Order Routing - Download contract available for trading | **Requirement Gathering** | TBD |
| **Technical Assessment** | TBD |
| **Development** | TBD |
| **UAT** | TBD |
| **Go Live** | TBD |
|  | | | |
| 6. | ETF (SIP) | **Requirement Gathering** | 25 Nov 2021 - Have Clarification - In Progress |
| **Technical Assessment** | 10 Dec 2021 |
| **Development** | TBD |
| **UAT** | TBD |
| **Go Live** | TBD |
|  | | | |
| 7. | Data migration to Cloud  Step 1: migrate HK infrastructure to Cloud (parallel setup)   1. Migrate HK infrastructure to Cloud 2. RMS for HK on Cloud 3. Integrate MY to HK infrastructure on Cloud 4. Integrate SG to unified cloud infrastructure 5. HSM considerations 6. Enhance Nova DR capabilities 7. Single Sign-On integration & dependencies | **Requirement Gathering** | In progress |
| **Technical Assessment** | TBD |
| **Development** | TBD |
| **UAT** | TBD |
| **Go Live** | TBD |
|  | | | |
| 8. | SGX DMA – Cash Index | **Requirement Gathering** | TBD |
| **Technical Assessment** | TBD |
| **Development** | TBD |
| **UAT** | TBD |
| **Go Live** | TBD |
|  |  |  |  |
| 9. | Spread Chart  Prioritize over the next batch of charts for other Futures products  \*need to check in UAT first | **Requirement Gathering** | TBD |
| **Technical Assessment** | TBD |
| **Development** | TBD |
| **UAT** | TBD |
| **Go Live** | TBD |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| 10. | Bursa (BMD) T+1  EOD file will exclude T+1 trade which will be processed the next day? | **Requirement Gathering** | In progress |
| **Technical Assessment** | TBD |
| **Development** | TBD |
| **UAT** | TBD |
| **Go Live** | 6 Dec 2021 |
|  |  |  |  |
| 11. | Enhance the error messages being shown to clients for Stocks  Requires mapping to GMO error messages | **Requirement Gathering** | In progress |
| **Technical Assessment** | TBD |
| **Development** | TBD |
| **UAT** | TBD |
| **Go Live** | TBD |
|  |  |  |  |
| 12. | SOD mismatch on HK Hub | **Requirement Gathering** | TBD |
|  | Based on what is seen on the Pats file, the SOD price would not be the latest price.  Reason being the files are there in case there is a need to re-run the EOS of session and EOD P&L needs to be calculated again. With latest YDSP inserted in the file, it would not be able to achieve correct EOD calculation in case a re-run is required.    Would Nova be able to insert latest YDSP from another source such as CQ?  Hi Joon Yong,  Uploading the position from Pats file was the given requirement for whitelabel clients. For this specific case observed, meaning you are requesting to change the whole process? Or under what condition only would need to take from other source?    We would not be able to advise with the current information. If you proposing to take YDSP from CQ, how would it work? Given the current timing of pats file upload would the CQ YDSP be ready?    Please give it some thought, and once finalised you can liaise with Jerome with the new requirements. Only then we can go through and advise whether it’s achievable or not. | **Technical Assessment** | TBD |
|  | **Development** | TBD |
|  | **UAT** | TBD |
|  | **Go Live** | TBD |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |